

State of Arizona



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: PASSARELLI, RONALD
PO Box 25044, Phoenix, AZ 85002
Phone: (602) 650-0900
Email: ahrfinfo@ahrf.org

Amended 2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 31, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$102.39)
Total Cash Receipts this Reporting Period:	\$375.00
Total Cash Disbursements this Reporting Period:	(\$3,791.64)
Cash Balance at End of Reporting Period:	\$4,064.25

Report ID: 51811

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$350.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$375.00	\$0.00	\$375.00	\$375.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$6,077.22)	\$0.00	(\$6,077.22)	(\$6,077.22)
Independent Expenditures	E2	\$1,585.58	\$0.00	\$1,585.58	\$1,585.58
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$3,791.64)	\$0.00	(\$3,791.64)	(\$3,791.64)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$3,791.64)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEWIS, WILLIAM C	12/06/2002	\$100.00	\$100.00
Address:	6036 E Sage Dr, Scottsdale, AZ 85253		Cash	
Occupation:	INVESTOR, SELF			
Memo:	M. TRIVERS			
Name:	DONOVAN, KATHLEEN J	12/11/2002	\$100.00	\$100.00
Address:	12980 Brookpark Rd, Oakland, CA 94619		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	WULSIN, HOWARD E	12/31/2002	\$100.00	\$100.00
Address:	30370 N 77th Pl, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Name:	S LEONARD SCHEEF	01/10/2003	\$50.00	\$50.00
Address:	2720 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY AT LAW, SELF			
Memo:	\$100 dep via AHRF a/c Chk 3393			
Total of Individual Contributions			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$350.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/06/2002	\$25.00	\$25.00
Address:			Cash	
Memo:	AWW/LS			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/29/2002	\$10.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Name:	AMERICAN VALET COMPANY	12/03/2002	\$382.50	\$0.00
Address:	8902 N Central Ave, , Phoenix, AZ 85020		Cash	
Memo:	LIEBERMAN EVENT			
Name:	AMERICAN VALET COMPANY	12/03/2002	\$(382.50)	\$0.00
Address:	8902 N Central Ave, , Phoenix, AZ 85020		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	VOID CHK 1603			
Name:	GENESYS CONFERENCING	12/04/2002	\$159.01	\$159.01
Address:	DEPT 0995, DENVER, CO 80256		Cash	
Memo:	TELE CONFERENCE			
Name:	BANK OF AMERICA	12/16/2002	\$31.20	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT FEES			
Name:	BANK OF AMERICA	12/31/2002	\$10.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES DEC 02			
Name:	BANK OF AMERICA	12/31/2002	\$25.62	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT FEES DEC 02			
Name:	AZ SECRETARY OF STATE	01/22/2003	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Annual Fee Standing Cmte			
Name:	BANK OF AMERICA	01/31/2003	\$10.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly svc chg			
Name:	BANK OF AMERICA	02/03/2003	\$25.00	\$50.00
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Memo:	Merchant Fees			
Name:	STRATEGIC POLICY GRP	02/06/2003	\$(6,950.05)	(\$6,950.05)
Address:	4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	rfnd pymnt to Mamo Verde chk 1596			
Name:	BANK OF AMERICA	02/28/2003	\$10.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly maint fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	03/03/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fee			
Name:	BANK OF AMERICA	04/01/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fees Mar			
Name:	BANK OF AMERICA	05/01/2003	\$25.00	\$50.00
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Memo:	Merchant Fees April			
Name:	BANK OF AMERICA	06/01/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fees May			
Name:	BANK OF AMERICA	07/01/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merch Fees			
Name:	BANK OF AMERICA	08/01/2003	\$42.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merch Fees			
Name:	BANK OF AMERICA	09/03/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fees			
Name:	BANK OF AMERICA	10/03/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fee			
Name:	KATHIE GUMMERE	10/13/2003	\$45.00	\$45.00
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	Volunteer Refresh Pizza			
Name:	BANK OF AMERICA	11/01/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merch Fees			
Name:	BANK OF AMERICA	11/25/2003	\$30.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Check Order			
Name:	BANK OF AMERICA	12/31/2003	\$25.00	\$368.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fee			
Total of Operating Expenses			\$1,255.33	
Total of Refunds, Rebates, and Credits Received			(\$7,332.55)	
Net Total of Operating Expenses			(\$6,077.22)	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	A-1 MAILING	08/06/2003	\$525.00	\$794.85
Address:	4501 N 12th St, , Phoenix, AZ 85012		Cash	
Memo:	Mailing of Endorsements City of Phoenix Mayor and City Council			
Benefits:	PHX CITY CNCL (GORDON, SIMPLOT, SIEBERT, MATTOX)			
Name:	BLUE TEK	08/06/2003	\$423.40	\$423.40
Address:	3401 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Memo:	Printing of Endorsement Mailing City of Phoenix Mayor, City Council			
Benefits:	PHX CITY CNCL (GORDON, SIMPLOT, SIEBERT, MATTOX)			
Name:	A-1 MAILING	08/22/2003	\$269.85	\$794.85
Address:	4501 N 12th St, , Phoenix, AZ 85012		Cash	
Memo:	Endorsement Post Card Mailing			
Benefits:	PHX CITY CNCL (GORDON, SIMPLOT, SIEBERT, MATTOX)			
Name:	ECHO MAGAZINE	08/22/2003	\$367.33	\$367.33
Address:	PO Box 16630, , Phoenix, AZ 85011		Cash	
Memo:	Endorsement Ad			
Benefits:	PHX CITY CNCL (GORDON, SIMPLOT, SIEBERT, MATTOX)			
Total of Independent Expenditures			\$1,585.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,585.58	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NEIGHBORS FOR TOM SIMPLOT	08/13/2003	\$350.00	\$350.00
Address:	311 W Roma Ave, Phoenix, AZ 85013		Cash	
Memo:	Phoenix City Election			
Name:	CAHILL FOR TEMPE	10/23/2003	\$350.00	\$350.00
Address:	PO Box 27417, Tempe, AZ 85285		Cash	
Memo:	City of Tempe Mayor Cmte 04-06			
Total of Other Expenses			\$700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$700.00	

